

8/5/2020	Budgeted Revenue for the Year	Year to Date Actual Revenue	Budgeted Expenses for the Year	Year to Date Actual Expenses	Budgeted Revenue less Actual Expenses	Remaining Fund Balance to Date	Notes
001 - General	\$2,145,781.00	\$47,721.73	\$2,198,538.00	\$172,705.56	\$1,973,075.44	-\$2,075.83	
110 – Road Use Tax	\$327,000.00	\$44,385.93	\$460,878.00	\$15,452.47	\$311,547.53	\$307,641.30	
112- Employee Benefits	\$408,975.00	\$0.00	\$517,295.00	\$30,766.46	\$378,208.54	\$180,222.11	
119 – Emergency Fund Tax	\$20,951.00	\$0.00	\$20,951.00	\$0.00	\$20,951.00	\$186.86	
121- LOST	\$303,000.00	\$25,756.36	\$239,695.00	\$0.00	\$303,000.00	\$426,510.45	
122 – Hotel Motel Tax	\$52,300.00	\$0.00	\$56,150.00	\$5,300.00	\$47,000.00	\$55,303.25	
125 - TIF	\$4,100.00	\$0.00	\$50,000.00	\$4,153.27	-\$53.27	\$404,878.03	
167-Trust & Agency	\$7,000.00	\$2.25	\$0.00	\$0.00	\$7,000.00	\$270,726.24	
200- Debt Service	\$485,805.00	\$0.00	\$477,745.00	\$0.00	\$485,805.00	-\$9,039.65	
311 – Basketball Courts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,375.00	
316 – Airport Pond Removal	\$0.00	\$0.00	\$0.00	\$58,546.97	-\$58,546.97	-\$44,452.82	
319 - E Franklin St Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
323 – CBDG Energy Efficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
327 – East St Bridge Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,323.10	
325 - Airport Study	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$224,000.00	\$0.00	
328 – CBDG Water/Sewer	\$0.00	\$0.00	\$0.00	\$24,036.85	-\$24,036.85	-\$169,008.67	Waiting on Drawdown
329 – Courthouse Square Lighting	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$225,000.00	
330- New Housing Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	
331- FY 20 Street Improvement	\$0.00	\$0.00	\$929,000.00	\$9,642.22	-\$9,642.22	\$1,774,216.05	
332 – Fire Fighter Assist Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
333- DC Trails Phase 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
500 – Perpetual Care	\$1,700.00	\$320.00	\$0.00	\$0.00	\$1,700.00	\$138,966.85	
501- Library Bequeath	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$5,816.45	
600 - Water	\$976,300.00	\$102,269.30	\$1,066,389.00	\$90,128.79	\$886,171.21	\$610,198.25	
604 – Water Bond Redemption	\$132,564.00	\$0.00	\$132,564.00	\$0.00	\$132,564.00	\$132,564.00	
610 – Sewer	\$674,700.00	\$75,268.60	\$580,400.00	\$38,886.59	\$635,813.41	\$577,008.67	
611 – Sewer Plant Upgrade	\$0.00	\$12.39	\$4,500,000.00	\$358,646.47	-\$358,646.47	-\$656,687.67	Loan
612 – SRF Sponsored Project	\$0.00	\$0.00	\$0.00	\$231.75	-\$231.75	-\$11,305.48	
630 – Electric	\$3,198,500.00	\$258,792.86	\$3,399,895.00	\$211,385.49	\$2,987,114.51	\$3,271,080.34	
632 – Vista Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
633 – Energy Efficiency	\$0.00	\$0.00	\$52,200.00	\$5,306.50	-\$5,306.50	\$113,699.56	
640 – Gas	\$655,300.00	\$53,668.07	\$751,225.00	\$110,111.52	\$545,188.48	\$637,386.08	
641- On Bill Financing	\$0.00	\$100.27	\$0.00	\$0.00	\$0.00	\$123,407.29	
650- AMI Metering	\$0.00	\$0.00	\$117,428.00	\$0.00	\$0.00	\$87,433.48	
810 – Spec Building	\$0.00	\$0.00	\$0.00	-\$1,800.15	\$1,800.15	\$9,009.20	
814 – FD Community Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,132.00	
TOTALS	\$ 9,618,001.00	\$ 608,297.76	\$ 16,089,353.00	\$ 1,133,500.76	\$ 8,484,500.24	\$ 8,614,914.46	

BALANCE SHEET
CALENDAR 8/2020, FISCAL 2/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
600-000-1110	USDA CHECKING		107,971.94
	USDA CHECKING TOTAL	.00	107,971.94
001-000-1120	LIBRARY PETTY CASH		150.00
001-000-1121	CITY PETTY CASH		720.00
001-000-1122	POLICE PETTY CASH		130.00
	PETTY CASH TOTAL	.00	1,000.00
001-000-1130	CHECKING - GENERAL	903.17-	6,314.94-
110-000-1130	CHECKING - DCSB		180,723.11
112-000-1130	CHECKING - EMPLOYEE BENEFIT		180,222.11
119-000-1130	CHECKING - SUCCESS/EMERGENCY		186.86
121-000-1130	CHECKING - LOCAL OPTION TAX		126,035.15
122-000-1130	CHECKING - HOTEL/MOTEL TAX		34,581.79
125-000-1130	CHECKING - TIF		46,041.66
167-000-1130	CHECKING - LIB.MEM,BLDG,DAR		2,732.24
200-000-1130	CHECKING - DEBT SERVICE		9,039.65-
311-000-1130	CHECKING - BASKETBALL COURTS		41,375.00
316-000-1130	CHECKING - AIRPORT POND REMVL		44,452.82-
327-000-1130	CHECKING - EAST ST BRIDGE PRJ		4,323.10
328-000-1130	CHECKING -CDBG WA SAN SWR 2018		169,008.67-
329-000-1130	CHECKING - DCSB		225,000.00
330-000-1130	CHECKING - DCSB		104,400.00
331-000-1130	CHECKING - DCSB		1,774,216.05
500-000-1130	CHECKING - IOOF		2,188.25-
501-000-1130	CHECKING - LIB ALL BEQ		263.19
600-000-1130	CHECKING - WATER	13,042.49-	43,613.84
600-000-1132	CHECKING - WATER DEPOSITS		9,073.30
604-000-1130	CHECKING - DCSB		132,564.00
610-000-1130	CHECKING - SEWER	7,205.66	116,318.99
610-000-1139	CHECKING - SEWER RESERVE ACCT		122,480.68-
611-000-1130	CHECKING - SEWER PLANT UPGRADE		656,687.67-
612-000-1130	CHECKING - DCSB		11,305.48-
630-000-1130	CHECKING - ELECTRIC	19,596.42	443,841.28
630-000-1132	CHECKING - ELECTRIC DEPOSIT		16,006.26
630-000-1139	CHECKING - ELECTRIC RESERVE AC		27,129.00
632-000-1130	CHECKING - VISTA PROJECTS		.02
633-000-1130	CHECKING - ENERGY EFFIC DEPT		113,699.56
640-000-1130	CHECKING - GAS	3,410.75	45,078.72
640-000-1132	CHECKING - GAS DEPOSITS		31,647.54
640-000-1133	CHECKING - CONNECTION CHARGES		85,050.05
640-000-1139	CHECKING - GAS RESERVE ACCT		27,129.00
641-000-1130	CHECKING - ON-BILL FINANCING		119,196.22
641-830-1130	CHECKING - ON-BILL FINANCING		4,211.07
650-000-1130	CHECKING - AMI METERING CP		87,433.48
810-000-1130	CHECKING - SPEC BUILDING		9,009.20
814-000-1130	CHECKING - FD COMMUNITY GRANT		6,132.00

BALANCE SHEET
CALENDAR 8/2020, FISCAL 2/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CHECKING - DCSB TOTAL	16,267.17	3,015,755.63
001-000-1135	SAVINGS - SUCESS BK - AIRPORT		3,017.69
167-000-1131	SAVINGS - DCSB - LIBRARY MEM		3,979.28
167-000-1132	SAVINGS - DCSB - DARE		1,434.23
167-000-1135	SAVINGS - DCSB - POLICE EQUIP		13,664.61
167-000-1136	SAVINGS - DCSB - HORN S CEMETE		2,545.70
167-000-1137	SAVINGS - DCSB - VOL FIRE DEPT		4,577.49
500-000-1133	SAVINGS - DCSB - IOOF PERPETUA		13,084.45
500-000-1137	SAVINGS - IOOF - MAINTENANCE		5,889.16
501-000-1138	SAVINGS - ALLENDAR BEQ INT		553.26
	SAVINGS - DAVIS CO BANK TOTAL	.00	48,745.87
001-000-1140	SAVINGS - COMM 1ST CR UNION		.18
500-000-1140	SAVINGS - COM 1ST CR UN - IOOF		2,181.49
600-000-1140	SAVINGS - COMM 1ST CU - WATER		37.53
610-000-1140	SAVINGS - COMM 1ST CR UNION		2,156.20
630-000-1140	SAVINGS - COMM 1ST CR UNION		167.21
640-000-1140	SAVINGS - COMM 1ST CR UNION		36.70
	SAVINGS - COM 1ST CR UN TOTAL	.00	4,579.31
001-000-1141	MM - COMM 1ST CR UN		11.05
600-000-1141	MM - COMM 1ST CR UN - WATER		712.77
640-000-1141	MM - COMM 1ST CR UN - GAS		34,992.45
	MMKT - COMM 1ST CR UN TOTAL	.00	35,716.27
167-000-1151	CD INVESTMENT - LIB - CEMETERY		10,000.00
500-000-1151	CD INVESTMENT - IOOF		120,000.00
501-000-1151	CD INVESTMENT - LIBRARY BEQUEA		5,000.00
	CD INVESTMENTS TOTAL	.00	135,000.00
167-000-1152	CD INVESTMENT - LIB MEM		231,000.00
	CD - INVESTMENT - LI MEM TOTA	.00	231,000.00
001-000-1160	MM - BANK OF WEST - GENERAL		185.72
600-000-1160	MM - BK OF WEST - WATER		203,930.42
610-000-1160	MM - BANK OF WEST - SEWER		203,930.42
630-000-1160	MM - BANK OF WEST - ELECTRIC		1,203,146.20
640-000-1160	MM - BANK OF WEST - GAS		119,546.53

BALANCE SHEET
CALENDAR 8/2020, FISCAL 2/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	MONEY MARKET BANK OF WEST TOTA	.00	1,730,739.29
630-000-1163	MM - COMM FIRST BANK - ELECTRI		123,087.95
640-000-1163	MM - COMM FIRST BANK - GAS		108,084.49
	MM MKT COMM FIRST BANK TOTAL	.00	231,172.44
001-000-1165	MM - SUCCESS BK- GENERAL		24.47
110-000-1165	MONEY MARKET - DCSB		126,918.19
121-000-1165	MONEY MARKET - DCSB		300,475.30
122-000-1165	MONEY MARKET - DCSB		20,721.46
125-000-1165	MONEY MARKET - DCSB		358,836.37
167-000-1165	MONEY MARKET DCSB		792.69
600-000-1165	MM - SUCCESS BK - WATER		244,858.45
610-000-1165	MM - SUCCESS BK - SEWER		377,083.74
630-000-1165	MM - SUCCESS BK - ELECTRIC		1,436,980.98
630-000-1166	MONEY MARKET DCSB EL DEP		20,721.46
640-000-1165	MM - SUCCESS BK - GAS		185,820.60
	MONEY MARKET - DCSB TOTAL	.00	3,073,233.71
	TOTAL CASH	16,267.17	8,614,914.46

REVENUE REPORT
CALENDAR 8/2020, FISCAL 2/2021

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECT
	GENERAL TOTAL	2,145,781.00	1,367.66	47,721.73	2.22	2,098,059.27
	ROAD USE TAX TOTAL	327,000.00	.00	44,385.93	13.57	282,614.07
	EMPLOYEE BENEFITS TOTAL	408,975.00	.00	.00	.00	408,975.00
	EMERGENCY FUND TAXES TOTAL	20,951.00	.00	.00	.00	20,951.00
	LOCAL OPTION SALES TAX TOTAL	303,000.00	.00	25,756.36	8.50	277,243.64
	HOTEL/MOTEL TAX TOTAL	52,300.00	.00	.00	.00	52,300.00
	TIF TOTAL	4,100.00	.00	.00	.00	4,100.00
	TRUST AND AGENCY TOTAL	7,000.00	.00	2.25	.03	6,997.75
	DEBT SERVICE TOTAL	485,805.00	.00	.00	.00	485,805.00
	AIRPORT STUDY PHASE ONE TOTAL	224,000.00	.00	.00	.00	224,000.00
	PERPETUAL CARE TOTAL	1,700.00	.00	320.00	18.82	1,380.00
	LIBRARY BEQUEATH TOTAL	25.00	.00	.00	.00	25.00
	WATER TOTAL	976,300.00	13,006.51	102,269.30	10.48	874,030.70
	WATER BOND REDEMPTION TOTAL	132,564.00	.00	.00	.00	132,564.00
	SEWER TOTAL	674,700.00	7,205.66	75,268.60	11.16	599,431.40
	SEWER PLANT UPGRADE TOTAL	.00	.00	12.39	.00	12.39-
	ELECTRIC TOTAL	3,198,500.00	19,596.42	258,792.86	8.09	2,939,707.14

REVENUE REPORT
CALENDAR 8/2020, FISCAL 2/2021

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECT
	GAS TOTAL	655,300.00	3,410.75	53,668.07	8.19	601,631.93
	ON-BILL FINANCING PROGRAM TOTA	.00	.00	100.27	.00	100.27-
	TOTAL REVENUE BY FUND	<u>9,618,001.00</u>	<u>44,587.00</u>	<u>608,297.76</u>	<u>6.32</u>	<u>9,009,703.24</u>

BUDGET REPORT
CALENDAR 8/2020, FISCAL 2/2021

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	2,198,538.00	2,270.83	172,705.56	7.86	2,025,832.44
	ROAD USE TAX TOTAL	460,878.00	.00	15,452.47	3.35	445,425.53
	EMPLOYEE BENEFITS TOTAL	517,295.00	.00	30,766.46	5.95	486,528.54
	EMERGENCY FUND TAXES TOTAL	20,951.00	.00	.00	.00	20,951.00
	LOCAL OPTION SALES TAX TOTAL	239,695.00	.00	.00	.00	239,695.00
	HOTEL/MOTEL TAX TOTAL	56,150.00	.00	5,300.00	9.44	50,850.00
	TIF TOTAL	50,000.00	.00	4,153.27	8.31	45,846.73
	DEBT SERVICE TOTAL	477,745.00	.00	.00	.00	477,745.00
	AIRPORT POND REMOVAL TOTAL	.00	.00	58,546.97	.00	58,546.97-
	AIRPORT STUDY PHASE ONE TOTAL	224,000.00	.00	.00	.00	224,000.00
	CDBG WA SAN SWR 2018 TOTAL	.00	.00	24,036.85	.00	24,036.85-
	COURTHOUSE SQ LIGHTING TOTAL	315,000.00	.00	.00	.00	315,000.00
	FY20 STREET IMPROVEMENT TOTAL	929,000.00	.00	9,642.22	1.04	919,357.78
	WATER TOTAL	1,066,389.00	26,049.00	90,128.79	8.45	976,260.21
	WATER BOND REDEMPTION TOTAL	132,564.00	.00	.00	.00	132,564.00
	SEWER TOTAL	580,400.00	.00	38,886.59	6.70	541,513.41
	SEWER PLANT UPGRADE TOTAL	4,500,000.00	.00	358,646.47	7.97	4,141,353.53

BUDGET REPORT
CALENDAR 8/2020, FISCAL 2/2021

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SRF SPONSORED PROJECT TOTAL	.00	.00	231.75	.00	231.75-
	ELECTRIC TOTAL	3,399,895.00	.00	211,385.49	6.22	3,188,509.51
	ENERGY EFFICIENCY DEPT TOTAL	52,200.00	.00	5,306.50	10.17	46,893.50
	GAS TOTAL	751,225.00	.00	110,111.52	14.66	641,113.48
	AMI METERING CAP PROJECT TOTA	117,428.00	.00	.00	.00	117,428.00
	SPEC BUILDING TOTAL	.00	.00	1,800.15-	.00	1,800.15
	TOTAL EXPENSES BY FUND	<u>16,089,353.00</u>	<u>28,319.83</u>	<u>1,133,500.76</u>	<u>7.05</u>	<u>14,955,852.24</u>

BUDGET REPORT
CALENDAR 8/2020, FISCAL 2/2021

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	657,073.00	.00	55,569.18	8.46	601,503.82
	LAW CENTER/PRISONER CARE TOTA	76,000.00	.00	160.63	.21	75,839.37
	FIRE PROTECTION TOTAL	301,775.00	.00	9,603.31	3.18	292,171.69
	ANIMAL CONTROL TOTAL	1,500.00	.00	.00	.00	1,500.00
	PUBLIC SAFETY TOTAL	190,652.00	.00	.00	.00	190,652.00
	PUBLIC SAFETY TOTAL	1,227,000.00	.00	65,333.12	5.32	1,161,666.88
	STREET TOTAL	532,578.00	.00	19,441.01	3.65	513,136.99
	AIRPORT TOTAL	57,400.00	2,270.83	4,831.90	8.42	52,568.10
	GARBAGE CONTRACT TOTAL	200,000.00	.00	15,948.63	7.97	184,051.37
	SHOP TOTAL	23,305.00	.00	2,172.68	9.32	21,132.32
	PUBLIC WORKS TOTAL	813,283.00	2,270.83	42,394.22	5.21	770,888.78
	LIBRARY TOTAL	201,350.00	.00	20,866.67	10.36	180,483.33
	PARKS & RECREATION TOTAL	201,050.00	.00	36,785.54	18.30	164,264.46
	SWIMMING POOL TOTAL	198,500.00	.00	5,844.56	2.94	192,655.44
	IOOF CEMETERY TOTAL	73,670.00	.00	7,197.57	9.77	66,472.43
	SOUTH CEMETERY TOTAL	4,100.00	.00	800.00	19.51	3,300.00
	CULTURE & RECREATION TOTAL	678,670.00	.00	71,494.34	10.53	607,175.66
	TIF DISBURSEMENTS TOTAL	76,150.00	.00	9,453.27	12.41	66,696.73
	COMMUNITY DEVELOPMENT TOTAL	196,900.00	.00	11,845.92	6.02	185,054.08
	SPEC BUILDING TOTAL	.00	.00	1,800.15	.00	1,800.15
	COMMUNITY & ECONOMIC DEV TOTA	273,050.00	.00	19,499.04	7.14	253,550.96
	COUNCIL/MAYOR TOTAL	18,358.00	.00	3,504.77	19.09	14,853.23
	POLICY & ADMINISTRATION TOTAL	224,500.00	.00	23,692.12	10.55	200,807.88
	CITY HALL TOTAL	18,000.00	.00	660.00	3.67	17,340.00
	GENERAL GOVERNMENT TOTAL	260,858.00	.00	27,856.89	10.68	233,001.11
	STREET TOTAL	477,745.00	.00	.00	.00	477,745.00
	DEBT SERVICE TOTAL	477,745.00	.00	.00	.00	477,745.00
	STREET TOTAL	929,000.00	.00	9,642.22	1.04	919,357.78
	AIRPORT TOTAL	224,000.00	.00	58,546.97	26.14	165,453.03
	WATER DISTRIBUTION TOTAL	.00	.00	24,036.85	.00	24,036.85
	ELECTRIC DISTRIBUTION TOTAL	315,000.00	.00	.00	.00	315,000.00
	CAPITAL PROJECTS TOTAL	1,468,000.00	.00	92,226.04	6.28	1,375,773.96

BUDGET REPORT
CALENDAR 8/2020, FISCAL 2/2021

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER DISTRIBUTION TOTAL	410,489.00	.00	22,365.76	5.45	388,123.24
	WATER ACCOUNTING TOTAL	230,900.00	.00	19,523.03	8.46	211,376.97
	WATER PURCHASED SERVICE TOTAL	300,000.00	26,049.00	48,240.00	16.08	251,760.00
	SEWER PLANT TOTAL	326,850.00	.00	23,041.54	7.05	303,808.46
	SEWER ACCOUNTING TOTAL	178,550.00	.00	15,845.05	8.87	162,704.95
	SEWER & SEWER DISPOSAL TOTAL	4,500,000.00	.00	358,878.22	7.98	4,141,121.78
	ELECTRIC PLANT TOTAL	167,570.00	.00	1,676.66	1.00	165,893.34
	ELECTRIC DISTRIBUTION TOTAL	471,000.00	.00	23,259.77	4.94	447,740.23
	ELECTRIC ACCOUNTING TOTAL	261,325.00	.00	22,374.74	8.56	238,950.26
	ELECTRIC PURCHASED SERV TOTAL	2,000,000.00	.00	164,074.32	8.20	1,835,925.68
	GAS PLANT TOTAL	69,500.00	.00	.00	.00	69,500.00
	GAS DISTRIBUTION TOTAL	497,100.00	.00	22,707.58	4.57	474,392.42
	GAS ACCOUNTING TOTAL	184,625.00	.00	16,349.05	8.86	168,275.95
	GAS PURCHASED SERVICE TOTAL	.00	.00	71,054.89	.00	71,054.89
	ENERGY EFFICIENCY TOTAL	52,200.00	.00	5,306.50	10.17	46,893.50
	ENTERPRISE FUNDS TOTAL	9,650,109.00	26,049.00	814,697.11	8.44	8,835,411.89
	TRANSFERS TOTAL	1,240,638.00	.00	.00	.00	1,240,638.00
	TRANSFER OUT TOTAL	1,240,638.00	.00	.00	.00	1,240,638.00
	TOTAL OF EXPENSES BY FUNCTION	16,089,353.00	28,319.83	1,133,500.76	7.05	14,955,852.24

TREASURER'S REPORT
CALENDAR 8/2020, FISCAL 2/2021

FUND#	TITLE	LAST REPORT ON HAND	REVENUE	EXPENSES	LIABILITIES	BALANCE
001	GENERAL	1,172.66-	1,367.66	2,270.83		2,075.83-
110	ROAD USE TAX	307,641.30				307,641.30
111	I-JOBS					
112	EMPLOYEE BENEFITS	180,222.11				180,222.11
119	EMERGENCY FUND TAXES	186.86				186.86
121	LOCAL OPTION SALES TAX	426,510.45				426,510.45
122	HOTEL/MOTEL TAX	55,303.25				55,303.25
125	TIF	404,878.03				404,878.03
127	R & L TOOL & DIE					
145	LHAP 2000 GRANT					
146	LHAP 2001 GRANT					
147	CDBG HOUSING GRANT					
160	COMMUNITY DEVELOPMENT					
161	ABCM CORP					
162	EDSA GRANT					
163	CDBG CHILDCARE FACILITY					
167	TRUST AND AGENCY	270,726.24				270,726.24
168	FEMA GRANT-FIRE DEPT					
200	DEBT SERVICE	9,039.65-				9,039.65-
301	2005 STREET PROJECT					
302	WATER PLANT IMPROVEMENT					
303	WATER PLANT DISTRIBUTION					
304	2005 FIRE STATION					
305	NORTH MADISON					
306	SPCC ELECTRIC IMPROVEMENT					
308	LAKE PROJECT					
309	WEST ST FARM TO MARKET					
310	GOODE & KARR WATER MAIN					
311	BASKETBALL COURTS	41,375.00				41,375.00
312	WA & SR CDBG 09 PROJECT					
313	CDBG DOWNTOWN REVT					
314	HOTEL/INFRASTRUCTURE PJT					
315	LIBRARY BUILDING PROJECT					
316	AIRPORT POND REMOVAL	44,452.82-				44,452.82-
317	CDBG WA SR 2012					
318	E. FRANKLIN ST PROJECT					
319	SIDEWALK/SSCAPE PROJECT					
320	AIRPORT 2014 PROJECT					
321	ANDERSON STREET EXTENSION					
322	DC TRAIL REAP PHASE 1					
323	CDBG ENERGY EFFICIENCY					
324	REAP ENERGY EFFICIENCY					
325	AIRPORT STUDY PHASE ONE					
326	DC TRAILS - CAT					
327	EAST ST BRIDGE PROJECT	4,323.10				4,323.10
328	CDBG WA SAN SWR 2018	169,008.67-				169,008.67-
329	COURTHOUSE SQ LIGHTING	225,000.00				225,000.00
330	NEW HOUSING INCENTIVE	104,400.00				104,400.00
331	FY20 STREET IMPROVEMENT	1,774,216.05				1,774,216.05
332	FIRE FIGHTER ASSIT GRANT					
333	DC TRAILS PHASE 3					
500	PERPETUAL CARE	138,966.85				138,966.85
501	LIBRARY BEQUEATH	5,816.45				5,816.45

TREASURER'S REPORT
CALENDAR 8/2020, FISCAL 2/2021

FUND#	TITLE	LAST REPORT ON HAND	REVENUE	EXPENSES	LIABILITIES	BALANCE
600	WATER	623,240.74	13,006.51	26,049.00		610,198.25
601	USDA RURAL WATER CONNECT					
602	2014 COBG WATER PROJECT					
603	RRWA WATER TOWER					
604	WATER BOND REDEMPTION	132,564.00				132,564.00
610	SEWER	569,803.01	7,205.66			577,008.67
611	SEWER PLANT UPGRADE	656,687.67-				656,687.67-
612	SRF SPONSORED PROJECT	11,305.48-				11,305.48-
630	ELECTRIC	3,251,483.92	19,596.42			3,271,080.34
631	AMERICORPS ENERGY GRANT					
632	VISTA PROJECTS	.02				.02
633	ENERGY EFFICIENCY DEPT	113,699.56				113,699.56
634	SOLAR 2017					
640	GAS	633,975.33	3,410.75			637,386.08
641	ON-BILL FINANCING PROGRAM	123,407.29				123,407.29
650	AMI METERING CAP PROJECT	87,433.48				87,433.48
810	SPEC BUILDING	9,009.20				9,009.20
811	MAINSTREET GRANT					
812	D C GENEALOGY SOCIETY					
813	BLFD CITY PARKS IMPROVMNT					
814	FD COMMUNITY GRANT	6,132.00				6,132.00
815	DC SCHOOL SUPPORT FNDTION					
Report Total		8,598,647.29	44,587.00	28,319.83	.00	8,614,914.46

BANK CASH REPORT
2020

BANK NAME	JULY	AUGUST	AUGUST	AUGUST	OUTSTANDING	AUG BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
SUCCESS BANK						
BANK SUCCESS BANK						3,049,032.43
001 CHECKING - GENERAL	5,411.77-	1,381.66	2,284.83	6,314.94-	200,939.00	
110 CHECKING - DCSB	180,723.11	0.00	0.00	180,723.11	18,927.79	
112 CHECKING - EMPLOYEE BENEFIT	180,222.11	0.00	0.00	180,222.11	14,395.43	
119 CHECKING - SUCCESS/EMERGENCY	186.86	0.00	0.00	186.86		
121 CHECKING - LOCAL OPTION TAX	126,035.15	0.00	0.00	126,035.15		
122 CHECKING - HOTEL/MOTEL TAX	34,581.79	0.00	0.00	34,581.79	5,300.00	
125 CHECKING - TIF	46,041.66	0.00	0.00	46,041.66	4,153.27	
147 CHECKING - HOUSING GRANT 2003	0.00	0.00	0.00	0.00		
167 CHECKING - LIB.MEM,BLDG,DAR	2,732.24	0.00	0.00	2,732.24		
200 CHECKING - DEBT SERVICE	9,039.65-	0.00	0.00	9,039.65-		
311 CHECKING - BASKETBALL COURTS	41,375.00	0.00	0.00	41,375.00		
312 CHECKING - WA & SR CDBG	0.00	0.00	0.00	0.00		
315 CHECKING - LIBRARY PROJECT	0.00	0.00	0.00	0.00		
316 CHECKING - AIRPORT POND REMVL	44,452.82-	0.00	0.00	44,452.82-	58,546.97	
317 CHECKING - CDBG WA SR 2012	0.00	0.00	0.00	0.00		
318 CHECKING - E FRANKLIN ST PRJT	0.00	0.00	0.00	0.00		
319 CHECKING - SIDEWALKS/SSCAPE	0.00	0.00	0.00	0.00		
319 CHECKING - SW/S SCAPE SW	0.00	0.00	0.00	0.00		
319 CHECKING - SW S SCAPE WQI	0.00	0.00	0.00	0.00		
320 CHECKING - AIRPORT 2014	0.00	0.00	0.00	0.00		
321 CHECKING - ANDERSON ST EXT	0.00	0.00	0.00	0.00		
323 CHECKING - CDBG ENERGY EFFIC	0.00	0.00	0.00	0.00		
324 CHECKING - REAP ENERGY EFFIC	0.00	0.00	0.00	0.00		
325 CHECKING - AIRPORT STUDY PH 1	0.00	0.00	0.00	0.00		
326 CHECKING - DC TRAILS	0.00	0.00	0.00	0.00		
327 CHECKING - EAST ST BRIDGE PRJ	4,323.10	0.00	0.00	4,323.10		
328 CHECKING -CDBG WA SAN SWR 2018	169,008.67-	0.00	0.00	169,008.67-	51,769.81	
329 CHECKING - DCSB	225,000.00	0.00	0.00	225,000.00		
330 CHECKING - DCSB	104,400.00	0.00	0.00	104,400.00		
331 CHECKING - DCSB	1,774,216.05	0.00	0.00	1,774,216.05	9,642.22	
332 CHECKING - DCSB - FF ASSIT	0.00	0.00	0.00	0.00		
333 CHECKING - DCSB	0.00	0.00	0.00	0.00		
500 CHECKING - IOOF	2,188.25-	0.00	0.00	2,188.25-		
501 CHECKING - LIB ALL BEQ	263.19	0.00	0.00	263.19		
600 CHECKING - WATER	56,656.33	13,083.26	26,125.75	43,613.84		
600 CHECKING - WATER DEPOSITS	9,073.30	0.00	0.00	9,073.30	93,083.06	
602 CHECKING - 2014 CDBG WA PJT	0.00	0.00	0.00	0.00		
603 CHECKING - RRWA WA TOWER	0.00	0.00	0.00	0.00		
604 CHECKING - DCSB	132,564.00	0.00	0.00	132,564.00		
610 CHECKING - SEWER	109,113.33	7,258.95	53.29	116,318.99		
610 CHECKING - SEWER RESERVE ACCT	122,480.68-	0.00	0.00	122,480.68-	40,964.79	
611 CHECKING - SEWER PLANT UPGRADE	656,687.67-	0.00	0.00	656,687.67-	358,646.47	
612 CHECKING - DCSB	11,305.48-	0.00	0.00	11,305.48-	231.75	
630 CHECKING - ELECTRIC	424,244.86	19,760.42	164.00	443,841.28		
630 CHECKING - ELECTRIC DEPOSIT	16,006.26	0.00	0.00	16,006.26		
630 CHECKING - ELECTRIC RESERVE AC	27,129.00	0.00	0.00	27,129.00	215,576.41	
631 CHECKING - AMERICORPS ENERGY	0.00	0.00	0.00	0.00	4.27	
632 CHECKING - VISTA PROJECTS	0.02	0.00	0.00	0.02		
633 CHECKING - ENERGY EFFIC DEPT	113,699.56	0.00	0.00	113,699.56	5,868.67	
634 CHECKING - SOLAR 2017	0.00	0.00	0.00	0.00		
640 CHECKING - GAS	41,667.97	3,410.75	0.00	45,078.72		

BANK CASH REPORT
2020

BANK NAME FUND GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
640 CHECKING - GAS DEPOSITS	31,647.54	0.00	0.00	31,647.54		
640 CHECKING - CONNECTION CHARGES	85,050.05	0.00	0.00	85,050.05		
640 CHECKING - GAS RESERVE ACCT	27,129.00	0.00	0.00	27,129.00	118,920.04	
641 CHECKING - ON-BILL FINANCING	119,196.22	0.00	0.00	119,196.22		
641 CHECKING - ON-BILL FINANCING	4,211.07	0.00	0.00	4,211.07		
650 CHECKING - AMI METERING CP	87,433.48	0.00	0.00	87,433.48		
810 CHECKING - SPEC BUILDING	9,009.20	0.00	0.00	9,009.20		
811 CHECKING - MAINSTREET	0.00	0.00	0.00	0.00		
813 CHECKING - CITY PARK IMPRVNTS	0.00	0.00	0.00	0.00		
814 CHECKING - FD COMMUNITY GRANT	6,132.00	0.00	0.00	6,132.00		
DEPOSITS					612,158.66	
TRANSFER-IN					556,463.53	
WITHDRAWALS					4,684.82	
TRANSFER-OUT					244.22-	
SUCCESS BANK TOTALS	2,999,488.46	44,895.04	28,627.87	3,015,755.63	33,276.80	3,049,032.43
USDA RURAL WATER CONNECTION						
BANK USDA RURAL WATER CONNECTION						107,971.94
600 USDA CHECKING	107,971.94	0.00	0.00	107,971.94		
601 CHECKING - EMG CONNECT	0.00	0.00	0.00	0.00		
601 CKING - USDA DEBT SERVICE	0.00	0.00	0.00	0.00		
601 CKING - USDA RESERVE	0.00	0.00	0.00	0.00		
603 CHECKING - PERMANENT CONNECT	0.00	0.00	0.00	0.00		
603 CKING - USDA DEBT SERVICE	0.00	0.00	0.00	0.00		
USDA RURAL WATER CONNECTION TO	107,971.94	0.00	0.00	107,971.94	0.00	107,971.94
SAVINGS - SUCCESS BANK						
BANK SAVINGS - SUCCESS BANK						48,423.62
001 SAVINGS - SUCESS BK - AIRPORT	3,017.69	0.00	0.00	3,017.69		
167 SAVINGS - DCSB - LIBRARY MEM	3,979.28	0.00	0.00	3,979.28		
167 SAVINGS - DCSB - DARE	1,434.23	0.00	0.00	1,434.23		
167 SAVINGS - DCSB - LIB BUILDING	0.00	0.00	0.00	0.00		
167 SAVINGS - DCSB - POLICE EQUIP	13,664.61	0.00	0.00	13,664.61		
167 SAVINGS - DCSB - HORN S CEMETE	2,545.70	0.00	0.00	2,545.70		
167 SAVINGS - DCSB - VOL FIRE DEPT	4,577.49	0.00	0.00	4,577.49		
500 SAVINGS - DCSB - IOOF PERPETUA	13,084.45	0.00	0.00	13,084.45		
500 SAVINGS - IOOF - MAINTENANCE	5,889.16	0.00	0.00	5,889.16		
501 SAVINGS - ALLENDAR BEQ INT	553.26	0.00	0.00	553.26		
DEPOSITS					322.25	
SAVINGS - SUCCESS BANK TOTALS	48,745.87	0.00	0.00	48,745.87	322.25-	48,423.62
SAVINGS - C 1ST CREDIT UNION						
BANK SAVINGS - C 1ST CREDIT UNION						4,579.31
001 SAVINGS - COMM 1ST CR UNION	0.18	0.00	0.00	0.18		
500 SAVINGS - COM 1ST CR UN - IOOF	2,181.49	0.00	0.00	2,181.49		
600 SAVINGS - COMM 1ST CU - WATER	37.53	0.00	0.00	37.53		
610 SAVINGS - COMM 1ST CR UNION	2,156.20	0.00	0.00	2,156.20		
630 SAVINGS - COMM 1ST CR UNION	167.21	0.00	0.00	167.21		

BANK CASH REPORT
2020

FUND GL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
640	SAVINGS - COMM 1ST CR UNION	36.70	0.00	0.00	36.70		
	SAVINGS - C 1ST CREDIT UNION T	4,579.31	0.00	0.00	4,579.31	0.00	4,579.31
	MONEY MARKET C1ST CREDIT UNION						
BANK	MONEY MARKET C1ST CREDIT UNION						35,716.27
001	MM - COMM 1ST CR UN	11.05	0.00	0.00	11.05		
167	MMKT - COMM 1ST CR UN	0.00	0.00	0.00	0.00		
600	MM - COMM 1ST CR UN - WATER	712.77	0.00	0.00	712.77		
610	MM - COMM 1ST CR UN - SEWER	0.00	0.00	0.00	0.00		
630	MM - COMM 1ST CR UN - ELECTRIC	0.00	0.00	0.00	0.00		
640	MM - COMM 1ST CR UN - GAS	34,992.45	0.00	0.00	34,992.45		
	MONEY MARKET C1ST CREDIT UNION	35,716.27	0.00	0.00	35,716.27	0.00	35,716.27
	MONEY MARKET BANK OF THE WEST						
BANK	MONEY MARKET BANK OF THE WEST						1,730,739.29
001	MM - BANK OF WEST - GENERAL	185.72	0.00	0.00	185.72		
167	MONEY MARKET - LIB BUILDING FD	0.00	0.00	0.00	0.00		
600	MM - BK OF WEST - WATER	203,930.42	0.00	0.00	203,930.42		
610	MM - BANK OF WEST - SEWER	203,930.42	0.00	0.00	203,930.42		
630	MM - BANK OF WEST - ELECTRIC	1,203,146.20	0.00	0.00	1,203,146.20		
640	MM - BANK OF WEST - GAS	119,546.53	0.00	0.00	119,546.53		
	MONEY MARKET BANK OF THE WEST	1,730,739.29	0.00	0.00	1,730,739.29	0.00	1,730,739.29
	MONEY MARKET 1ST IOWA ST BANK						
BANK	MONEY MARKET 1ST IOWA ST BANK						231,172.44
001	MM - COMM FIRST BANK - GENERAL	0.00	0.00	0.00	0.00		
167	MONEY MARKET - COMM FIRST BANK	0.00	0.00	0.00	0.00		
600	MM - COMM FIRST - WATER	0.00	0.00	0.00	0.00		
610	MM - COMM FIRST BANK - SEWER	0.00	0.00	0.00	0.00		
630	MM - COMM FIRST BANK - ELECTRI	123,087.95	0.00	0.00	123,087.95		
640	MM - COMM FIRST BANK - GAS	108,084.49	0.00	0.00	108,084.49		
	MONEY MARKET 1ST IOWA ST BANK	231,172.44	0.00	0.00	231,172.44	0.00	231,172.44
	MONEY MARKET - SUCCESS BANK						
BANK	MONEY MARKET - SUCCESS BANK						3,629,426.47
001	MM - SUCCESS BK- GENERAL	24.47	0.00	0.00	24.47		
110	MONEY MARKET - DCSB	126,918.19	0.00	0.00	126,918.19		
121	MONEY MARKET - DCSB	300,475.30	0.00	0.00	300,475.30		
122	MONEY MARKET - DCSB	20,721.46	0.00	0.00	20,721.46		
125	MONEY MARKET - DCSB	358,836.37	0.00	0.00	358,836.37		
167	MONEY MARKET DCSB	792.69	0.00	0.00	792.69		
600	MM - SUCCESS BK - WATER	244,858.45	0.00	0.00	244,858.45		
610	MM - SUCCESS BK - SEWER	377,083.74	0.00	0.00	377,083.74		
630	MM - SUCCESS BK - ELECTRIC	1,436,980.98	0.00	0.00	1,436,980.98		
630	MONEY MARKET DCSB EL DEP	20,721.46	0.00	0.00	20,721.46		
640	MM - SUCCESS BK - GAS	185,820.60	0.00	0.00	185,820.60		

BANK CASH REPORT
2020

BANK NAME FUND CL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
TRANSFER-OUT					556,192.76-	
MONEY MARKET - SUCCESS BANK TO	3,073,233.71	0.00	0.00	3,073,233.71	556,192.76	3,629,426.47
CD'S						
BANK CD'S						366,000.00
001 CD INVESTMENT - GENERAL	0.00	0.00	0.00	0.00		
167 CD INVESTMENT - LIB - CEMETERY	10,000.00	0.00	0.00	10,000.00		
167 CD INVESTMENT - LIB MEM	231,000.00	0.00	0.00	231,000.00		
500 CD INVESTMENT - IOOF	120,000.00	0.00	0.00	120,000.00		
501 CD INVESTMENT - LIBRARY BEQUEA	5,000.00	0.00	0.00	5,000.00		
600 CD INVESTMENT - WATER	0.00	0.00	0.00	0.00		
610 CD INVESTMENT - SEWER	0.00	0.00	0.00	0.00		
630 CD INVESTMENT - ELECTRIC	0.00	0.00	0.00	0.00		
640 CD INVESTMENT - GAS	0.00	0.00	0.00	0.00		
CD'S TOTALS	366,000.00	0.00	0.00	366,000.00	0.00	366,000.00
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TOTAL OF ALL BANKS	8,597,647.29	44,895.04	28,627.87	8,613,914.46	589,147.31	9,203,061.77
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001 CITY PETTY CASH				720.00		
001 LIBRARY PETTY CASH				150.00		
001 POLICE PETTY CASH				130.00		
PETTY CASH TOTAL				1,000.00		
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GRAND TOTAL CASH				8,614,914.46		